



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Daugherty Public Library District

**Unit Code** 088/015/10 **County:** ST. CLAIR

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$174,971

**Equalized Assessed Valuation** \$65,853,249

**Population:** 7,832

**Employees:**

<b>Full Time:</b>	4
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$72,762

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$80,790	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$117,405	\$221,444	\$147,383
Expenditures During FY 03:	\$138,657	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	-\$21,252	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	43.38%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$60,151	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$8	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$60,151	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Deer Creek Public Library District**

**Unit Code** **090/010/10** **County:** **TAZEWELL**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$56,000**

**Equalized Assessed Valuation** **\$1,989,000**

**Population:** **1,287**

**Employees:**

**Full Time:** **1**

**Part Time:** **3**

**Salaries Paid:** **\$38,720**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$65,685</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$74,003</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$98,396</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$58</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$76</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$24,393</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>41.97%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$41,292</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$32</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$100,000</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$78</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Des Plaines Valley Public Library District</b>		
<b>Unit Code</b>	099/003/10	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,050,025		
<b>Equalized Assessed Valuation</b>	\$782,857,957		
<b>Population:</b>	48,209		
<b>Employees:</b>			
	<b>Full Time:</b>	20	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$590,572	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$789,752	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$16	\$45	\$32
Revenue Collected During FY 03:	\$1,382,658	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,246,741	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$29	\$66	\$59
Per Capita Expenditures:	\$26	\$64	\$57
Revenues over (under) Expenditures:	\$135,917	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	74.25%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$925,669	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$19	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$925,669	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Dixmoor Public Library District**

Unit Code **016/033/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,600**

Equalized Assessed Valuation **\$24,760,956**

Population: **3,900**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$62,511</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$58,065</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$51,641</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$6,424</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>133.49%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$68,935</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Dodge Memorial Public Library District**

**Unit Code** **002/010/10** **County:** **ALEXANDER**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$16,000**

**Equalized Assessed Valuation** **\$8,885,497**

**Population:** **1,752**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$7,280**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$4,718</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$16,422</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$16,693</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$271</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>26.64%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$4,447</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Dolton Public Library District</b>		
<b>Unit Code</b>	016/035/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,190,000		
<b>Equalized Assessed Valuation</b>	\$188,265,986		
<b>Population:</b>	25,614		
<b>Employees:</b>			
	<b>Full Time:</b>	11	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$545,534	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$346,151	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$14	\$45	\$32
Revenue Collected During FY 03:	\$1,005,408	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,001,267	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$39	\$66	\$59
Per Capita Expenditures:	\$39	\$64	\$57
Revenues over (under) Expenditures:	\$4,141	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	27.92%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$279,509	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$11	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,646	\$130,343	\$
Total Unreserved Funds:	\$190,863	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



**Fiscal Year 2003**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Doyle Public Library District**

**Unit Code** **068/020/10** **County:** **Montgomery**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$33,900**

**Equalized Assessed Valuation** **\$26,051,823**

**Population:** **1,714**

**Employees:**

**Full Time:** **1**

**Part Time:** **3**

**Salaries Paid:** **\$18,090**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$39,221	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$23	\$34	\$20
Revenue Collected During FY 03:	\$38,035	\$221,444	\$147,383
Expenditures During FY 03:	\$7,034	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$4	\$41	\$29
Revenues over (under) Expenditures:	\$31,001	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	998.32%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$70,222	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$41	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$47,054	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Dundee Public Library District

**Unit Code** 045/015/10    **County:** KANE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$2,027,600

**Equalized Assessed Valuation** \$1,104,029,664

**Population:** 54,486

**Employees:**

**Full Time:** 16

**Part Time:** 25

**Salaries Paid:** \$897,478

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,324,172	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$24	\$45	\$32
Revenue Collected During FY 03:	\$1,916,250	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,730,861	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$35	\$66	\$59
Per Capita Expenditures:	\$32	\$64	\$57
Revenues over (under) Expenditures:	\$185,389	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	87.57%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,515,690	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$28	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,515,690	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Dunlap Public Library District**

Unit Code **072/020/10** County: **PEORIA**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$366,600**

Equalized Assessed Valuation **\$130,571,268**

Population: **6,293**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$124,100**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$362,949</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$58</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$322,889</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$243,458</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$39</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$79,431</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>181.71%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$442,380</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$70</b>	<b>\$35</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$442,380</b>	<b>\$128,268</b>	<b>\$59,683</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** East Alton Public Library District

**Unit Code** 057/015/10 **County:** MADISON

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$362,564

**Equalized Assessed Valuation** \$111,885,965

**Population:** 15,000

**Employees:**

<b>Full Time:</b>	6
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$169,283

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$228,744	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$15	\$34	\$20
Revenue Collected During FY 03:	\$327,909	\$221,444	\$147,383
Expenditures During FY 03:	\$355,085	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	-\$27,176	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	56.77%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$201,568	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$13	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,181	\$46,778	\$
Total Unreserved Funds:	\$182,387	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$43,820	\$175,001	\$
Per Capita Debt:	\$3	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** East Dubuque Public Library District

**Unit Code** 043/010/10 **County:** JO DAVIESS

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$159,929

**Equalized Assessed Valuation** \$67,773,769

**Population:** 4,500

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$46,530

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$218,166	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$48	\$34	\$20
Revenue Collected During FY 03:	\$172,429	\$221,444	\$147,383
Expenditures During FY 03:	\$131,011	\$222,169	\$131,782
Per Capita Revenue:	\$38	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	\$41,418	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	198.14%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$259,584	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$58	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$259,584	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Edward Chipman Public Library District**

**Unit Code** **046/030/10** **County:** **Kankakee**

**Fiscal Year End:** **4/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$76,926**

**Equalized Assessed Valuation** **\$86,393,447**

**Population:** **3,171**

**Employees:**

**Full Time:** **3**

**Part Time:** **2**

**Salaries Paid:** **\$20,700**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$100,695	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$32	\$34	\$20
Revenue Collected During FY 03:	\$80,216	\$221,444	\$147,383
Expenditures During FY 03:	\$48,992	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$31,224	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	269.27%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$131,919	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$42	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$131,919	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Eisenhower Public Library District

**Unit Code** 016/036/10 **County:** COOK

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$11,500,000

**Equalized Assessed Valuation** \$582,227,237

**Population:** 22,879

**Employees:**

**Full Time:** 8

**Part Time:** 22

**Salaries Paid:** \$554,934

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$655,111	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$29	\$45	\$32
Revenue Collected During FY 03:	\$1,126,551	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,104,482	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$49	\$66	\$59
Per Capita Expenditures:	\$48	\$64	\$57
Revenues over (under) Expenditures:	\$22,069	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	61.31%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$677,180	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$30	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$677,180	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,380,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$410	\$84	\$40
General Obligation Debt over EAV:	1.61%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Ela Area Public Library District

**Unit Code** 049/030/10    **County:** LAKE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$5,452,500

**Equalized Assessed Valuation** \$1,239,169,877

**Population:** 33,580

**Employees:**

**Full Time:** 50

**Part Time:** 43

**Salaries Paid:** \$1,931,360

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,962,881	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$178	\$45	\$32
Revenue Collected During FY 03:	\$3,115,722	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,376,741	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$93	\$66	\$59
Per Capita Expenditures:	\$101	\$64	\$57
Revenues over (under) Expenditures:	-\$261,019	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	168.86%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$5,701,862	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$170	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$5,701,862	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,710,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$438	\$84	\$40
General Obligation Debt over EAV:	1.19%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Eldorado Memorial Public Library District

**Unit Code** 082/010/10     **County:** SALINE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$333,150

**Equalized Assessed Valuation** \$45,140,745

**Population:** 5,200

**Employees:**

**Full Time:** 3

**Part Time:** 2

**Salaries Paid:** \$59,155

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$99,378	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$19	\$34	\$20
Revenue Collected During FY 03:	\$211,402	\$221,444	\$147,383
Expenditures During FY 03:	\$221,195	\$222,169	\$131,782
Per Capita Revenue:	\$41	\$41	\$30
Per Capita Expenditures:	\$43	\$41	\$29
Revenues over (under) Expenditures:	-\$9,793	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	40.50%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$89,585	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$17	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$89,585	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$170,000	\$175,001	\$
Per Capita Debt:	\$33	\$21	\$
General Obligation Debt over EAV:	0.38%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Elkhart Public Library District**

Unit Code **054/005/10** County: **LOGAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$39,650**

Equalized Assessed Valuation **\$26,460,929**

Population: **777**

Employees:

    Full Time:

    Part Time: **3**

Salaries Paid: **\$14,506**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$8,715</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$36,137</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$35,728</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$409</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>25.54%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$9,124</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,124</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Ella Johnson Public Library District

**Unit Code** 045/005/10 **County:** KANE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$352,875

**Equalized Assessed Valuation** \$254,666,879

**Population:** 13,272

**Employees:**

<b>Full Time:</b>	3
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$170,288

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$240,469	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$18	\$34	\$20
Revenue Collected During FY 03:	\$352,875	\$221,444	\$147,383
Expenditures During FY 03:	\$486,168	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$37	\$41	\$29
Revenues over (under) Expenditures:	-\$133,293	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	22.05%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$107,176	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$8	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$107,200	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Erie Public Library District**

**Unit Code** **098/010/10** **County:** **WHITESIDE**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$871,800**

**Equalized Assessed Valuation** **\$42,707,515**

**Population:** **3,455**

**Employees:**

**Full Time:** **2**

**Part Time:** **4**

**Salaries Paid:** **\$40,994**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$145,852	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$42	\$34	\$20
Revenue Collected During FY 03:	\$127,571	\$221,444	\$147,383
Expenditures During FY 03:	\$89,399	\$222,169	\$131,782
Per Capita Revenue:	\$37	\$41	\$30
Per Capita Expenditures:	\$26	\$41	\$29
Revenues over (under) Expenditures:	\$38,172	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	205.85%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$184,024	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$53	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,380	\$46,778	\$
Total Unreserved Funds:	\$149,649	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Eureka Public Library District

**Unit Code** 102/005/10 **County:** Woodford

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$815,300

**Equalized Assessed Valuation** \$72,430,624

**Population:** 6,231

**Employees:**

<b>Full Time:</b>	3
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$156,668

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$153,558	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$25	\$34	\$20
Revenue Collected During FY 03:	\$410,247	\$221,444	\$147,383
Expenditures During FY 03:	\$314,484	\$222,169	\$131,782
Per Capita Revenue:	\$66	\$41	\$30
Per Capita Expenditures:	\$50	\$41	\$29
Revenues over (under) Expenditures:	\$95,763	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	79.40%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$249,701	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$40	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$249,701	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Evans Public Library District**

**Unit Code** **026/005/10** **County:** **FAYETTE**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$300,000**

**Equalized Assessed Valuation** **\$86,510,305**

**Population:** **11,791**

**Employees:**

**Full Time:** **4**

**Part Time:** **8**

**Salaries Paid:** **\$76,997**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$266,547	\$221,444	\$147,383
Expenditures During FY 03:	\$135,771	\$222,169	\$131,782
Per Capita Revenue:	\$23	\$41	\$30
Per Capita Expenditures:	\$12	\$41	\$29
Revenues over (under) Expenditures:	\$130,776	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	288.99%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$392,366	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$33	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,637	\$46,778	\$
Total Unreserved Funds:	\$384,729	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Farmersville-Waggoner Public Library District

**Unit Code** 068/001/10 **County:** MONTGOME

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$78,600

**Equalized Assessed Valuation** \$25,097,086

**Population:** 1,655

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$28,315

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,879	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$58,708	\$221,444	\$147,383
Expenditures During FY 03:	\$58,156	\$222,169	\$131,782
Per Capita Revenue:	\$35	\$41	\$30
Per Capita Expenditures:	\$35	\$41	\$29
Revenues over (under) Expenditures:	\$552	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	19.66%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$11,431	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Farmington Public Library District

**Unit Code** 029/015/10 **County:** FULTON

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$413,655

**Equalized Assessed Valuation** \$84,069,581

**Population:** 7,267

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$76,709

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$333,817	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$46	\$34	\$20
Revenue Collected During FY 03:	\$221,459	\$221,444	\$147,383
Expenditures During FY 03:	\$166,181	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$23	\$41	\$29
Revenues over (under) Expenditures:	\$55,278	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	224.05%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$372,336	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$51	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$241,126	\$46,778	\$
Total Unreserved Funds:	\$131,210	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Flagg-Rochelle Public Library District**

Unit Code **071/015/10** County: **OGLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$788,719**

Equalized Assessed Valuation **\$161,529,016**

Population: **13,370**

Employees:

Full Time: **3**

Part Time: **9**

Salaries Paid: **\$161,597**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$158,458</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$331,942</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$338,233</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$25</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$6,291</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>44.99%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$152,167</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$152,167</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$731,742</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$55</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.45%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Fondulac Public Library District

**Unit Code** 090/020/10    **County:** TAZEWELL

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,473,140

**Equalized Assessed Valuation** \$291,317,032

**Population:** 20,836

**Employees:**

**Full Time:** 11

**Part Time:** 5

**Salaries Paid:** \$372,598

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$26,440	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$1	\$45	\$32
Revenue Collected During FY 03:	\$1,098,375	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$786,249	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$53	\$66	\$59
Per Capita Expenditures:	\$38	\$64	\$57
Revenues over (under) Expenditures:	\$312,126	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	7.96%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$62,566	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$3	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$62,566	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Forrest Public Library District**

**Unit Code** **053/010/10** **County:** **LIVINGSTON**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$207,960**

**Equalized Assessed Valuation** **\$31,773,773**

**Population:** **2,163**

**Employees:**

**Full Time:**

**Part Time:** **10**

**Salaries Paid:** **\$40,165**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$151,503</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$70</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$115,836</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$97,036</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$18,800</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>175.50%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$170,303</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$79</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$143,207</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$27,096</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Fossil Ridge Public Library District

**Unit Code** 099/005/10 **County:** WILL

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,029,058

**Equalized Assessed Valuation** \$546,653,466

**Population:** 13,500

**Employees:**

<b>Full Time:</b>	7
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$275,177

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$636,811	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$47	\$34	\$20
Revenue Collected During FY 03:	\$768,027	\$221,444	\$147,383
Expenditures During FY 03:	\$828,856	\$222,169	\$131,782
Per Capita Revenue:	\$57	\$41	\$30
Per Capita Expenditures:	\$61	\$41	\$29
Revenues over (under) Expenditures:	-\$60,829	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	69.49%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$575,982	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$43	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$119,471	\$46,778	\$
Total Unreserved Funds:	\$456,511	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Fountaindale Public Library District**

**Unit Code** **099/010/10**      **County:** **WILL**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$7,072,300**

**Equalized Assessed Valuation** **\$1,533,205,597**

**Population:** **65,113**

**Employees:**

**Full Time:** **57**

**Part Time:** **44**

**Salaries Paid:** **\$2,819,367**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$1,912,880</b>	<b>\$1,455,367</b>	<b>\$819,489</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$45</b>	<b>\$32</b>
Revenue Collected During FY 03:	<b>\$5,606,890</b>	<b>\$2,236,117</b>	<b>\$1,442,081</b>
Expenditures During FY 03:	<b>\$5,733,033</b>	<b>\$2,223,116</b>	<b>\$1,655,142</b>
Per Capita Revenue:	<b>\$86</b>	<b>\$66</b>	<b>\$59</b>
Per Capita Expenditures:	<b>\$88</b>	<b>\$64</b>	<b>\$57</b>
Revenues over (under) Expenditures:	<b>-\$126,143</b>	<b>\$13,000</b>	<b>\$65,530</b>
Ratio of Fund Balance to Expenditures:	<b>31.99%</b>	<b>64.72%</b>	<b>58.03%</b>
Ending Fund Balance for FY 03:	<b>\$1,833,908</b>	<b>\$1,393,710</b>	<b>\$837,952</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$44</b>	<b>\$29</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$130,343</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,833,908</b>	<b>\$1,263,367</b>	<b>\$717,508</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$160,650</b>	<b>\$2,947,879</b>	<b>\$1,095,000</b>
Per Capita Debt:	<b>\$2</b>	<b>\$84</b>	<b>\$40</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.11%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Four Star Public Library District

**Unit Code** 001/030/10 **County:** ADAMS

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$104,652

**Equalized Assessed Valuation** \$42,297,739

**Population:** 4,670

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** \$37,642

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,069	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$90,187	\$221,444	\$147,383
Expenditures During FY 03:	\$80,928	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$9,259	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	25.16%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$20,363	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,363	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,261	\$175,001	\$
Per Capita Debt:	\$3	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Fox Lake Public Library District**

**Unit Code** **049/004/10** **County:** **LAKE**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$1,765,452**

**Equalized Assessed Valuation** **\$445,091,925**

**Population:** **18,533**

**Employees:**

**Full Time:** **6**

**Part Time:** **8**

**Salaries Paid:** **\$296,618**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$953,901</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$716,275</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$797,925</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$81,650</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>109.31%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$872,251</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$35</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$872,251</b>	<b>\$128,268</b>	<b>\$59,683</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Fox River Grove Public Library District**

**Unit Code** **063/020/10** **County:** **MCHENRY**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$1,344,689**

**Equalized Assessed Valuation** **\$88,914,826**

**Population:** **4,235**

**Employees:**

**Full Time:** **2**

**Part Time:** **7**

**Salaries Paid:** **\$174,129**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$308,854	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$73	\$34	\$20
Revenue Collected During FY 03:	\$337,379	\$221,444	\$147,383
Expenditures During FY 03:	\$336,038	\$222,169	\$131,782
Per Capita Revenue:	\$80	\$41	\$30
Per Capita Expenditures:	\$79	\$41	\$29
Revenues over (under) Expenditures:	\$1,341	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	259.16%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$870,883	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$206	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$870,883	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$912,180	\$175,001	\$
Per Capita Debt:	\$215	\$21	\$
General Obligation Debt over EAV:	1.02%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Frankfort Public Library District		
<b>Unit Code</b>	099/020/10	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,161,425		
<b>Equalized Assessed Valuation</b>	\$582,685,451		
<b>Population:</b>	22,695		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	23	
	<b>Salaries Paid:</b>	\$552,361	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$261,757	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$12	\$45	\$32
Revenue Collected During FY 03:	\$1,145,781	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,124,470	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$50	\$66	\$59
Per Capita Expenditures:	\$50	\$64	\$57
Revenues over (under) Expenditures:	\$21,311	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	25.17%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$283,068	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$12	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$283,068	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,015,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$45	\$84	\$40
General Obligation Debt over EAV:	0.17%	0.33%	0.11%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Franklin Park Public Library District

**Unit Code** 016/037/10    **County:** COOK

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,776,190

**Equalized Assessed Valuation** \$716,884,320

**Population:** 19,434

**Employees:**

**Full Time:** 13

**Part Time:** 21

**Salaries Paid:** \$690,848

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$777,459	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$40	\$45	\$32
Revenue Collected During FY 03:	\$1,339,780	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,275,076	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$69	\$66	\$59
Per Capita Expenditures:	\$66	\$64	\$57
Revenues over (under) Expenditures:	\$64,704	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	66.05%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$842,163	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$43	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$842,163	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Freeburg Area Public Library District

**Unit Code** 088/020/10 **County:** St. Clair

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$166,528

**Equalized Assessed Valuation** \$86,725,245

**Population:** 5,726

**Employees:**

**Full Time:** 1

**Part Time:** 5

**Salaries Paid:** \$62,261

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$39,106	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	-\$7	\$34	\$20
Revenue Collected During FY 03:	\$165,926	\$221,444	\$147,383
Expenditures During FY 03:	\$166,528	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	-\$602	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-23.84%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$39,708	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$7	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$39,708	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$366,048	\$175,001	\$
Per Capita Debt:	\$64	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Fremont Public Library District**

**Unit Code** **049/005/10** **County:** **LAKE**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$3,511,777**

**Equalized Assessed Valuation** **\$739,072,053**

**Population:** **28,930**

**Employees:**

<b>Full Time:</b>	<b>22</b>
<b>Part Time:</b>	<b>16</b>
<b>Salaries Paid:</b>	<b>\$1,012,136</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$318,034	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$11	\$45	\$32
Revenue Collected During FY 03:	\$2,037,613	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,024,493	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$70	\$66	\$59
Per Capita Expenditures:	\$70	\$64	\$57
Revenues over (under) Expenditures:	\$13,120	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	16.36%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$331,154	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$11	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$331,154	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,425,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$326	\$84	\$40
General Obligation Debt over EAV:	1.28%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$